

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Iowa Future Fund		Committee ID 6225		Statutory Due Date	5/19/2004
				Adjusted Due Date	
				Filed Date	5/17/2004
				Received Date	
Status Filed	Committee Type Iowa PAC			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/21/2004	N/A	Bankers Trust	Bank Charges	\$19.86
	Check #	666 Grand Avenue Des Moines, IA 50309	bank charges	
2/18/2004	N/A	Bankers Trust	Bank Charges	\$23.61
	Check #	666 Grand Avenue Des Moines, IA 50309	bank charges	
3/18/2004	N/A	Bankers Trust	Bank Charges	\$23.39
	Check #	666 Grand Avenue Des Moines, IA 50309	bank charges	
4/18/2004	N/A	Bankers Trust	Bank Charges	\$23.11
	Check #	666 Grand Avenue Des Moines, IA 50309	bank charges	

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Total Amount	\$89.97
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